

CITY OF NEVADA, MISSOURI

Interim Financial Report

As of January 31, 2017

Prepared for: Honorable Mayor and Members of City Council
JD Kehrman, City Manager

Prepared by: Kristie Modlin, City Treasurer

The following information is included in this report: Cash and Investment Balances, General Sales Tax Receipts, Interim Statement of Revenues Collected and Expenditures Paid.

CITY OF NEVADA
 POOLED CASH REPORT
 AS OF: JANUARY 31ST, 2017

FUND	ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>CLAIM ON CASH</u>					
	100-1-100	CLAIM ON CASH	667,131.57	119,190.70	786,322.27
	150-1-100	CLAIM ON CASH	800,874.36	181.67	801,056.03
	160-1-100	CLAIM ON CASH	14,847.20	114.04	14,961.24
	161-1-100	CLAIM ON CASH	147.00	53.80	200.80
	200-1-100	CLAIM ON CASH	1,394,485.76	(43,888.69)	1,350,597.07
	220-1-100	CLAIM ON CASH	0.00	0.00	0.00
	240-1-100	CLAIM ON CASH	15,562.87	3,235.95	18,798.82
	280-1-100	CLAIM ON CASH	234,479.36	31,105.22	265,584.58
	290-1-100	CLAIM ON CASH	185,883.85	(6,979.09)	178,904.76
	450-1-100	CLAIM ON CASH	275,299.02	0.00	275,299.02
	500-1-100	CLAIM ON CASH	2,043,049.15	11,439.97	2,054,489.12
	590-1-100	CLAIM ON CASH	25,175.34	50.00	25,225.34
	900-1-100	CLAIM ON CASH	9,786.27	1,540.17	11,326.44
TOTAL CLAIM ON CASH			5,666,721.75	116,043.74	5,782,765.49
			=====	=====	=====
<u>CASH IN BANK - POOLED CASH</u>					
	999-1-100	POOLED CASH	1,130,982.82	116,043.74	1,247,026.56
	999-1-102	PAYROLL CLEARING ACCOUNT	1,000.00	0.00	1,000.00
	999-1-103	PAYROLL FLEX ACCOUNT	0.00	0.00	0.00
	999-1-104	INVESTMENTS	4,534,738.93	0.00	4,534,738.93
SUBTOTAL CASH IN BANK - POOLED CASH			5,666,721.75	116,043.74	5,782,765.49
<u>WAGES PAYABLE</u>					
	999-2-204	WAGES PAYABLE	0.00	0.00	0.00
SUBTOTAL WAGES PAYABLE			0.00	0.00	0.00
TOTAL CASH IN BANK			5,666,721.75	116,043.74	5,782,765.49
			=====	=====	=====
<u>DUE TO OTHER FUNDS - POOLED CASH</u>					
	999-2-250	DUE TO OTHER FUNDS	5,666,721.75	116,043.74	5,782,765.49
TOTAL DUE TO OTHER FUNDS			5,666,721.75	116,043.74	5,782,765.49
			=====	=====	=====

CITY OF NEVADA
INVESTMENT SUMMARY
December 31, 2016

INVESTMENT CO	FDIC	ACCOUNT NAME	AMOUNT INVESTED	CURRENT VALUE	INTEREST RATE	ANNUAL INTEREST	ISSUE DATE	MATURITY DATE
LPL Financial	3258	Patriot Bank	249,000.00	249,005.47	0.80%	1,992.04	06/30/2014	01/09/2017
Commerce Bank	33778	GE Capital Bank	248,000.00	248,149.79	1.00%	2,481.50	08/29/2014	02/28/2017
Multi-Bank Securities	57803	Ally Bank (Economic Development)	62,000.00	62,050.22	1.05%	651.53	09/05/2014	03/06/2017
Multi-Bank Securities	28892	Investors Bank Short Hills NJ	249,000.00	249,169.32	0.90%	2,242.52	03/25/2015	03/27/2017 **
Commerce Bank	58564	Flushing Bank	248,000.00	248,227.91	1.20%	2,978.73	09/29/2014	03/29/2017 *
Commerce Bank	58025	Verus Bank Of Commerce	249,000.00	249,586.64	0.80%	1,996.69	03/17/2015	09/26/2017
Multi-Bank Securities	19977	Israel Disc BK	248,000.00	248,000.00	1.05%	2,604.00	04/20/2016	04/20/2018
Multi-Bank Securities	3511	Wells Fargo BK SD	248,000.00	248,002.48	1.05%	2,604.03	04/20/2016	04/20/2018
Commerce Bank	34074	Capitol Bank	248,000.00	247,488.87	1.00%	2,474.89	06/08/2016	06/08/2018 *
Multi-Bank Securities	35141	BMW Bank North America	248,000.00	247,454.40	1.00%	2,474.54	06/17/2016	06/18/2018 **
Multi-Bank Securities	34519	Merrick Bank South Jordan, UT	248,000.00	247,446.96	1.05%	2,598.19	06/20/2016	06/20/2018 *
Commerce Bank	5649	Discover Bank	248,000.00	247,056.61	0.95%	2,347.04	07/07/2016	07/09/2018
LPL Financial	57803	Ally Bank	186,000.00	183,879.22	1.10%	2,022.67	04/21/2016	10/22/2018
Multi-Bank Securities	3304	AimBank TX	248,000.00	247,724.72	1.00%	2,477.25	04/29/2016	10/29/2018
Multi-Bank Securities	22180	United Bankers BK MN	63,000.00	62,930.07	1.00%	629.30	04/29/2016	10/29/2018
Commerce Bank	3628	MB Financial Bank	248,000.00	246,856.72	1.10%	2,715.42	06/10/2016	12/10/2018 *
Commerce Bank	26647	Firsttrust Savings Bank	248,000.00	246,856.72	1.10%	2,715.42	06/10/2016	12/10/2018 *
Commerce Bank	58148	LCA Bank Corporation	248,000.00	246,792.24	1.05%	2,591.32	06/21/2016	12/21/2018 **
Commerce Bank	15229	First Business Bank	248,000.00	246,774.88	1.10%	2,714.52	06/10/2016	12/10/2018 *
Multi-Bank Securities	33954	Capital One Bank USA Glen Allen, VA	248,000.00	248,937.44	1.55%	3,858.53	12/29/2016	12/31/2018 **
Commerce Bank		Money Market		12,348.25	1 basis pt			
Multi-Bank Securities		Money Market		-				
Pooled Cash Investments				4,534,738.93		47,170.15		
			Average Interest Rate		1.04%			
Total Investments				4,534,738.93				
			Weighted Average Int Rate		1.04%			

- * The City receives monthly interest
- ** The City receives semi-annual dividends off this account
- *** The City receives quarterly dividends off these accounts
- All others paid at maturity

CITY OF NEVADA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2017

100-GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	YEAR TO DATE ACTUAL	CURRENT PERIOD	BUDGET AVAILABLE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
PROPERTY TAXES	1,008,443.00	14,832.69	14,832.69	993,610.31	1.47
SALES-RELATED TAXES	1,610,000.00	146,202.33	146,202.33	1,463,797.67	9.08
FRANCHISE TAXES	1,440,476.00	207,324.57	207,324.57	1,233,151.43	14.39
LICENSES	107,500.00	1,607.95	1,607.95	105,892.05	1.50
CHARGES & FEES	157,550.00	4,338.14	4,338.14	153,211.86	2.75
GRANTS	100,807.00	17,629.63	17,629.63	83,177.37	17.49
LOAN PROCEEDS	865,000.00	0.00	0.00	865,000.00	0.00
FINES & COURT COSTS	103,500.00	5,097.86	5,097.86	98,402.14	4.93
MISCELLANEOUS INCOME	55,583.00	5,010.81	5,010.81	50,572.19	9.02
TRANSFERS	<u>526,612.00</u>	<u>43,884.29</u>	<u>43,884.29</u>	<u>482,727.71</u>	<u>8.33</u>
TOTAL REVENUES	5,975,471.00	445,928.27	445,928.27	5,529,542.73	7.46
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
<u>ADMINISTRATION</u>					
=====					
<u>CITY COUNCIL</u>					
CITY COUNCIL	<u>62,216.00</u>	<u>5,722.33</u>	<u>5,722.33</u>	<u>56,493.67</u>	<u>9.20</u>
TOTAL CITY COUNCIL	62,216.00	5,722.33	5,722.33	56,493.67	9.20
<u>CITY CLERK</u>					
CITY CLERK	<u>69,690.00</u>	<u>113.00</u>	<u>113.00</u>	<u>69,577.00</u>	<u>0.16</u>
TOTAL CITY CLERK	69,690.00	113.00	113.00	69,577.00	0.16
<u>FINANCE</u>					
ACCOUNTING	<u>231,249.00</u>	<u>20,508.78</u>	<u>20,508.78</u>	<u>210,740.22</u>	<u>8.87</u>
TOTAL FINANCE	231,249.00	20,508.78	20,508.78	210,740.22	8.87
<u>GENERAL ADMINISTRATION</u>					
CITY MANAGER	158,065.00	12,201.03	12,201.03	145,863.97	7.72
HUMAN RESOURCES	116,650.00	11,753.30	11,753.30	104,896.70	10.08
INFORMATION TECHNOLOGY	132,680.00	6,006.03	6,006.03	126,673.97	4.53
GENERAL ADMINISTRATION	886,723.00	11,785.65	11,785.65	874,937.35	1.33
NEAL-SENIOR CENTER	19,500.00	2,149.84	2,149.84	17,350.16	11.02
FITNESS CENTER	3,700.00	296.39	296.39	3,403.61	8.01
FACILITY MAINTENANCE	<u>103,366.00</u>	<u>3,674.53</u>	<u>3,674.53</u>	<u>99,691.47</u>	<u>3.55</u>
TOTAL GENERAL ADMINISTRATION	1,420,684.00	47,866.77	47,866.77	1,372,817.23	3.37

CITY OF NEVADA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2017

100-GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	YEAR TO DATE ACTUAL	CURRENT PERIOD	BUDGET AVAILABLE	% OF BUDGET
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<u>MUNICIPAL COURT-ATTORNEY</u>					
CITY ATTY&PROSECUTOR	60,561.00	5,032.72	5,032.72	55,528.28	8.31
MUNICIPAL COURT	139,592.00	10,532.39	10,532.39	129,059.61	7.55
TOTAL MUNICIPAL COURT-ATTORNEY	200,153.00	15,565.11	15,565.11	184,587.89	7.78
<u>PUBLIC TRANSPORTATION</u>					
PUBLIC TRANSPORTATION	79,849.00	2,834.13	2,834.13	77,014.87	3.55
TOTAL PUBLIC TRANSPORTATION	79,849.00	2,834.13	2,834.13	77,014.87	3.55
<u>LOSS CONTROL</u>					
LOSS CONTROL	32,000.00	635.86	635.86	31,364.14	1.99
TOTAL LOSS CONTROL	32,000.00	635.86	635.86	31,364.14	1.99
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TOTAL ADMINISTRATION	2,095,841.00	93,245.98	93,245.98	2,002,595.02	4.45
PUBLIC SAFETY =====					
<u>POLICE DEPARTMENT</u>					
POLICE ADMN/INVST/PATROL	2,057,673.00	125,313.03	125,313.03	1,932,359.97	6.09
EMERGENCY MANAGEMENT	6,210.00	0.00	0.00	6,210.00	0.00
ANIMAL CONTROL	194,541.00	9,664.27	9,664.27	184,876.73	4.97
TOTAL POLICE DEPARTMENT	2,258,424.00	134,977.30	134,977.30	2,123,446.70	5.98
<u>FIRE DEPARTMENT</u>					
FIRE ADMIN/INSPEC/RESCUE	1,042,558.00	68,508.14	68,508.14	974,049.86	6.57
TOTAL FIRE DEPARTMENT	1,042,558.00	68,508.14	68,508.14	974,049.86	6.57
<u>PUBLIC SAFETY CONSTR</u>					
PUBLIC SAFETY CONSTRN	406,470.00	0.00	0.00	406,470.00	0.00
TOTAL PUBLIC SAFETY CONSTR	406,470.00	0.00	0.00	406,470.00	0.00
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TOTAL PUBLIC SAFETY	3,707,452.00	203,485.44	203,485.44	3,503,966.56	5.49
COMMUNITY DEVELOPMENT =====					
<u>PLANNING & ZONING</u>					
PLANNING AND ZONING	138,455.00	9,291.93	9,291.93	129,163.07	6.71
TOTAL PLANNING & ZONING	138,455.00	9,291.93	9,291.93	129,163.07	6.71
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TOTAL COMMUNITY DEVELOPMENT	138,455.00	9,291.93	9,291.93	129,163.07	6.71

CITY OF NEVADA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2017

100-GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	YEAR TO DATE ACTUAL	CURRENT PERIOD	BUDGET AVAILABLE	% OF BUDGET
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PUBLIC WORKS =====					
<u>STREET LIGHTING</u>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
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TRANSFERS OUT					
TRANSFERS OUT	<u>33,723.00</u>	<u>3,274.40</u>	<u>3,274.40</u>	<u>30,448.60</u>	<u>9.71</u>
TOTAL TRANSFERS OUT	33,723.00	3,274.40	3,274.40	30,448.60	9.71
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TOTAL	33,723.00	3,274.40	3,274.40	30,448.60	9.71
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TOTAL EXPENDITURES	<u>5,975,471.00</u>	<u>309,297.75</u>	<u>309,297.75</u>	<u>5,666,173.25</u>	<u>5.18</u>
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REVENUES OVER/(UNDER) EXPENDITURES	0.00	136,630.52	136,630.52 (136,630.52)	

CITY OF NEVADA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2017

150-SPECIAL PROJECTS FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	YEAR TO DATE ACTUAL	CURRENT PERIOD	BUDGET AVAILABLE	% OF BUDGET
<hr/>					
<u>REVENUE SUMMARY</u>					
MISCELLANEOUS INCOME	8,295.00	181.67	181.67	8,113.33	2.19
TOTAL REVENUES	8,295.00	181.67	181.67	8,113.33	2.19
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
OTHER SERVICES					
=====					
<u>SPECIAL PROJECTS</u>					
SPECIAL PROJECTS	20,000.00	0.00	0.00	20,000.00	0.00
TOTAL SPECIAL PROJECTS	20,000.00	0.00	0.00	20,000.00	0.00
	=====	=====	=====	=====	=====
TOTAL OTHER SERVICES	20,000.00	0.00	0.00	20,000.00	0.00
	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	20,000.00	0.00	0.00	20,000.00	0.00
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(11,705.00)	181.67	181.67	(11,886.67)	

CITY OF NEVADA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2017

160-POST COMMISSION FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	YEAR TO DATE ACTUAL	CURRENT PERIOD	BUDGET AVAILABLE	% OF BUDGET
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<u>REVENUE SUMMARY</u>					
FINES & COURT COSTS	4,300.00	114.04	114.04	4,185.96	2.65
TOTAL REVENUES	4,300.00	114.04	114.04	4,185.96	2.65
	=====	=====	=====	=====	=====
 <u>EXPENDITURE SUMMARY</u>					
 PUBLIC SAFETY					
=====					
 <u>POST COMMISSION</u>					
POST COMMISSION	3,600.00	0.00	0.00	3,600.00	0.00
TOTAL POST COMMISSION	3,600.00	0.00	0.00	3,600.00	0.00
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TOTAL PUBLIC SAFETY	3,600.00	0.00	0.00	3,600.00	0.00
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TOTAL EXPENDITURES	3,600.00	0.00	0.00	3,600.00	0.00
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	700.00	114.04	114.04	585.96	

CITY OF NEVADA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2017

161-JUDICIAL EDUCATION FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	YEAR TO DATE ACTUAL	CURRENT PERIOD	BUDGET AVAILABLE	% OF BUDGET
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<u>REVENUE SUMMARY</u>					
FINES & COURT COSTS	1,300.00	53.80	53.80	1,246.20	4.14
TOTAL REVENUES	1,300.00	53.80	53.80	1,246.20	4.14
	=====	=====	=====	=====	=====
 <u>EXPENDITURE SUMMARY</u>					
 ADMINISTRATION					
=====					
 <u>JUDICIAL EDUCATION</u>					
JUDICIAL EDUCATION	1,300.00	0.00	0.00	1,300.00	0.00
TOTAL JUDICIAL EDUCATION	1,300.00	0.00	0.00	1,300.00	0.00
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TOTAL ADMINISTRATION	1,300.00	0.00	0.00	1,300.00	0.00
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TOTAL EXPENDITURES	1,300.00	0.00	0.00	1,300.00	0.00
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	53.80	53.80 (53.80)	

CITY OF NEVADA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2017

200-STREET FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	YEAR TO DATE ACTUAL	CURRENT PERIOD	BUDGET AVAILABLE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
PROPERTY TAXES	2,500.00	0.00	0.00	2,500.00	0.00
SALES-RELATED TAXES	1,156,000.00	100,114.45	100,114.45	1,055,885.55	8.66
MISCELLANEOUS INCOME	20,500.00	313.83	313.83	20,186.17	1.53
TRANSFERS	<u>14,000.00</u>	<u>866.49</u>	<u>866.49</u>	<u>13,133.51</u>	<u>6.19</u>
TOTAL REVENUES	1,193,000.00	101,294.77	101,294.77	1,091,705.23	8.49
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
<u>PUBLIC WORKS</u>					
=====					
<u>STREET</u>					
STREET MAINTENANCE	<u>1,547,728.00</u>	<u>154,684.75</u>	<u>154,684.75</u>	<u>1,393,043.25</u>	<u>9.99</u>
TOTAL STREET	<u>1,547,728.00</u>	<u>154,684.75</u>	<u>154,684.75</u>	<u>1,393,043.25</u>	<u>9.99</u>
TOTAL PUBLIC WORKS	1,547,728.00	154,684.75	154,684.75	1,393,043.25	9.99
TOTAL EXPENDITURES	1,547,728.00	154,684.75	154,684.75	1,393,043.25	9.99
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	(354,728.00)	(53,389.98)	(53,389.98)	(301,338.02)	

CITY OF NEVADA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2017220-LIBRARY
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	YEAR TO DATE ACTUAL	CURRENT PERIOD	BUDGET AVAILABLE	% OF BUDGET
<hr/>					
<u>REVENUE SUMMARY</u>					
PROPERTY TAXES	<u>222,349.00</u>	<u>0.00</u>	<u>0.00</u>	<u>222,349.00</u>	<u>0.00</u>
TOTAL REVENUES	<u>222,349.00</u>	<u>0.00</u>	<u>0.00</u>	<u>222,349.00</u>	<u>0.00</u>
	=====	=====	=====	=====	=====
 <u>EXPENDITURE SUMMARY</u>					
 OTHER SERVICES					
=====					
 <u>LIBRARY</u>					
LIBRARY OPERATION	<u>222,349.00</u>	<u>0.00</u>	<u>0.00</u>	<u>222,349.00</u>	<u>0.00</u>
TOTAL LIBRARY	<u>222,349.00</u>	<u>0.00</u>	<u>0.00</u>	<u>222,349.00</u>	<u>0.00</u>
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TOTAL OTHER SERVICES	<u>222,349.00</u>	<u>0.00</u>	<u>0.00</u>	<u>222,349.00</u>	<u>0.00</u>
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TOTAL EXPENDITURES	<u>222,349.00</u>	<u>0.00</u>	<u>0.00</u>	<u>222,349.00</u>	<u>0.00</u>
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CITY OF NEVADA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2017

240-AIRPORT FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	YEAR TO DATE ACTUAL	CURRENT PERIOD	BUDGET AVAILABLE	% OF BUDGET
<hr/>					
<u>REVENUE SUMMARY</u>					
CHARGES & FEES	800.00	57.35	57.35	742.65	7.17
MISCELLANEOUS INCOME	12,946.00	4,961.17	4,961.17	7,984.83	38.32
TRANSFERS	<u>19,393.00</u>	<u>2,380.41</u>	<u>2,380.41</u>	<u>17,012.59</u>	<u>12.27</u>
TOTAL REVENUES	<u>33,139.00</u>	<u>7,398.93</u>	<u>7,398.93</u>	<u>25,740.07</u>	<u>22.33</u>
	=====	=====	=====	=====	=====
 <u>EXPENDITURE SUMMARY</u>					
 ADMINISTRATION					
=====					
<u>AIRPORT</u>					
AIRPORT OPERATIONS	<u>33,139.00</u>	<u>3,124.85</u>	<u>3,124.85</u>	<u>30,014.15</u>	<u>9.43</u>
TOTAL AIRPORT	<u>33,139.00</u>	<u>3,124.85</u>	<u>3,124.85</u>	<u>30,014.15</u>	<u>9.43</u>
	<hr/>				
TOTAL ADMINISTRATION	33,139.00	3,124.85	3,124.85	30,014.15	9.43
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TOTAL EXPENDITURES	<u>33,139.00</u>	<u>3,124.85</u>	<u>3,124.85</u>	<u>30,014.15</u>	<u>9.43</u>
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	4,274.08	4,274.08 (4,274.08)	

CITY OF NEVADA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2017

280-PARKS FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	YEAR TO DATE ACTUAL	CURRENT PERIOD	BUDGET AVAILABLE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
SALES-RELATED TAXES	867,000.00	78,240.07	78,240.07	788,759.93	9.02
CHARGES & FEES	329,243.00	5,803.79	5,803.79	323,439.21	1.76
LOAN PROCEEDS	900,000.00	0.00	0.00	900,000.00	0.00
MISCELLANEOUS INCOME	5,614.00	280.26	280.26	5,333.74	4.99
TRANSFERS	55,500.00	1,240.69	1,240.69	54,259.31	2.24
TOTAL REVENUES	2,157,357.00	85,564.81	85,564.81	2,071,792.19	3.97
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
<u>PARKS MAINTENANCE</u>					
PARK OPERATION & MAINT.	237,757.00	10,396.75	10,396.75	227,360.25	4.37
FACILITY MAINTENANCE	75,130.00	4,631.29	4,631.29	70,498.71	6.16
TOTAL PARKS MAINTENANCE	312,887.00	15,028.04	15,028.04	297,858.96	4.80
<u>COMMUNITY CENTER</u>					
COMMUNITY CENTER & RECR.	351,819.00	20,876.20	20,876.20	330,942.80	5.93
TOTAL COMMUNITY CENTER	351,819.00	20,876.20	20,876.20	330,942.80	5.93
<u>SWIMMING POOL</u>					
SWIMMING POOL OPERATIONS	224,700.00	1,069.51	1,069.51	223,630.49	0.48
TOTAL SWIMMING POOL	224,700.00	1,069.51	1,069.51	223,630.49	0.48
<u>SPORTS COMPLEX</u>					
SPORTS COMPLEX	1,151,142.00	10,714.72	10,714.72	1,140,427.28	0.93
GOLF COURSE CLUBHOUSE	116,809.00	4,999.43	4,999.43	111,809.57	4.28
TOTAL SPORTS COMPLEX	1,267,951.00	15,714.15	15,714.15	1,252,236.85	1.24
TOTAL	2,157,357.00	52,687.90	52,687.90	2,104,669.10	2.44
TOTAL EXPENDITURES	2,157,357.00	52,687.90	52,687.90	2,104,669.10	2.44
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	32,876.91	32,876.91	(32,876.91)	

CITY OF NEVADA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2017

290-TOURISM FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	YEAR TO DATE ACTUAL	CURRENT PERIOD	BUDGET AVAILABLE	% OF BUDGET
<hr/>					
<u>REVENUE SUMMARY</u>					
SALES-RELATED TAXES	96,400.00	6,499.67	6,499.67	89,900.33	6.74
MISCELLANEOUS INCOME	<u>12,700.00</u>	<u>48.07</u>	<u>48.07</u>	<u>12,651.93</u>	<u>0.38</u>
TOTAL REVENUES	109,100.00	6,547.74	6,547.74	102,552.26	6.00
	=====	=====	=====	=====	=====
 <u>EXPENDITURE SUMMARY</u>					
 OTHER SERVICES-TOURISM					
=====					
<u>TOURISM</u>					
TOURISM	<u>141,625.00</u>	<u>10,695.49</u>	<u>10,695.49</u>	<u>130,929.51</u>	<u>7.55</u>
TOTAL TOURISM	141,625.00	10,695.49	10,695.49	130,929.51	7.55
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TOTAL OTHER SERVICES-TOURISM	141,625.00	10,695.49	10,695.49	130,929.51	7.55
<hr/>					
TOTAL EXPENDITURES	141,625.00	10,695.49	10,695.49	130,929.51	7.55
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(32,525.00)	(4,147.75)	(4,147.75)	(28,377.25)	

CITY OF NEVADA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2017

450-PARKS CONSTRUCTION FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	YEAR TO DATE ACTUAL	CURRENT PERIOD	BUDGET AVAILABLE	% OF BUDGET
<hr/>					
<u>REVENUE SUMMARY</u>					
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
 CAPITAL INV - PROJECTS					
=====					
 <u>PARKS CONSTRUCTION</u>					
PARKS CONSTRUCTION	50,000.00	0.00	0.00	50,000.00	0.00
TOTAL PARKS CONSTRUCTION	50,000.00	0.00	0.00	50,000.00	0.00
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TOTAL CAPITAL INV - PROJECTS	50,000.00	0.00	0.00	50,000.00	0.00
<hr/>					
TOTAL EXPENDITURES	50,000.00	0.00	0.00	50,000.00	0.00
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	(50,000.00)	0.00	0.00	(50,000.00)	

CITY OF NEVADA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2017

500-WATER AND SEWER FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	YEAR TO DATE ACTUAL	CURRENT PERIOD	BUDGET AVAILABLE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
SALES-RELATED TAXES	805,000.00	73,101.15	73,101.15	731,898.85	9.08
CHARGES & FEES	4,479,674.00	361,826.84	361,826.84	4,117,847.16	8.08
LOAN PROCEEDS	436,668.00	0.00	0.00	436,668.00	0.00
MISCELLANEOUS INCOME	249,858.00	741.78	741.78	249,116.22	0.30
TRANSFERS	8,230.00	685.83	685.83	7,544.17	8.33
TOTAL REVENUES	5,979,430.00	436,355.60	436,355.60	5,543,074.40	7.30
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
<u>PUBLIC WORKS</u>					
=====					
<u>SEWER</u>					
SEWER COLLECTION & OPERA	1,391,762.00	76,752.31	76,752.31	1,315,009.69	5.51
WASTEWATER TREATMENT PL	1,626,050.00	58,905.13	58,905.13	1,567,144.87	3.62
TOTAL SEWER	3,017,812.00	135,657.44	135,657.44	2,882,154.56	4.50
<u>WATER</u>					
WATER DISTR & OPERATIONS	1,828,348.00	125,203.12	125,203.12	1,703,144.88	6.85
WATER TREATMENT PLANT	1,133,270.00	163,487.34	163,487.34	969,782.66	14.43
TOTAL WATER	2,961,618.00	288,690.46	288,690.46	2,672,927.54	9.75
<u>PUBLIC WORKS</u>					
	=====	=====	=====	=====	=====
TOTAL PUBLIC WORKS	5,979,430.00	424,347.90	424,347.90	5,555,082.10	7.10
	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	5,979,430.00	424,347.90	424,347.90	5,555,082.10	7.10
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	12,007.70	12,007.70	(12,007.70)	

CITY OF NEVADA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2017

590-LANDFILL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	YEAR TO DATE ACTUAL	CURRENT PERIOD	BUDGET AVAILABLE	% OF BUDGET
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<u>REVENUE SUMMARY</u>					
MISCELLANEOUS INCOME	<u>16,505.00</u>	<u>7,554.16</u>	<u>7,554.16</u>	<u>8,950.84</u>	<u>45.77</u>
TOTAL REVENUES	<u>16,505.00</u>	<u>7,554.16</u>	<u>7,554.16</u>	<u>8,950.84</u>	<u>45.77</u>
	=====	=====	=====	=====	=====
 <u>EXPENDITURE SUMMARY</u>					
 PUBLIC WORKS					
=====					
 <u>LANDFILL</u>					
LANDFILL	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>0.00</u>
TOTAL LANDFILL	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>0.00</u>
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TOTAL PUBLIC WORKS	500.00	0.00	0.00	500.00	0.00
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TOTAL EXPENDITURES	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>0.00</u>
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	16,005.00	7,554.16	7,554.16	8,450.84	

CITY OF NEVADA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2017

900-NID
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	YEAR TO DATE ACTUAL	CURRENT PERIOD	BUDGET AVAILABLE	% OF BUDGET
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<u>REVENUE SUMMARY</u>					
MISCELLANEOUS INCOME	4,086.00	1,540.17	1,540.17	2,545.83	37.69
TOTAL REVENUES	4,086.00	1,540.17	1,540.17	2,545.83	37.69
	=====	=====	=====	=====	=====
 <u>EXPENDITURE SUMMARY</u>					
 CAPITAL INV - PROJECTS					
=====					
NID					
NID	6,564.00	0.00	0.00	6,564.00	0.00
TOTAL NID	6,564.00	0.00	0.00	6,564.00	0.00
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TOTAL CAPITAL INV - PROJECTS	6,564.00	0.00	0.00	6,564.00	0.00
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TOTAL EXPENDITURES	6,564.00	0.00	0.00	6,564.00	0.00
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	(2,478.00)	1,540.17	1,540.17	(4,018.17)	